

FUND STATEMENT

Fund Type G70, Trust and Agency Funds

**Fund 703, Northern Virginia
Regional Identification System (NOVARIS)**

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$12,524	\$12,524	\$0	\$15,088	\$25,893	\$10,805
Revenue:						
Interest on Investments	\$529	\$6,042	\$5,513	\$529	\$529	\$0
Fairfax County (Police and Sheriff)	401,328	401,328	0	403,568	403,568	0
Arlington County	57,758	57,758	0	57,773	57,773	0
Prince William County	55,082	55,082	0	55,096	55,096	0
City of Fairfax	10,215	10,215	0	10,218	10,218	0
City of Falls Church	5,024	5,024	0	5,026	5,026	0
City of Alexandria	44,705	44,705	0	44,716	44,716	0
Montgomery County	37,842	37,842	0	37,852	37,852	0
Prince Georges County	37,842	37,842	0	37,852	37,852	0
Total Revenue:	\$650,325	\$655,838	\$5,513	\$652,630	\$652,630	\$0
Total Available	\$662,849	\$668,362	\$5,513	\$667,718	\$678,523	\$10,805
Expenditures:						
Operating Expenses	\$255,461	\$250,171	(\$5,290)	\$263,246	\$263,246	\$0
Capital Equipment	247,469	247,469	0	247,469	247,469	0
Fairfax County Expenses Only ¹	144,831	144,829	(2)	147,003	147,003	0
Total Expenditures	\$647,761	\$642,469	(\$5,292)	\$657,718	\$657,718	\$0
Total Disbursements	\$647,761	\$642,469	(\$5,292)	\$657,718	\$657,718	\$0
Ending Balance²	\$15,088	\$25,893	\$10,805	\$10,000	\$20,805	\$10,805

¹ This represents the lease/purchase associated with digital photography equipment, and other maintenance expenses paid for by Fairfax County only.

² Ending balances fluctuate due to variable expenditure requirements and the carryover of unspent funds.